



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
Office of the Secretary of State  
Matthew A. Brown, Secretary of State

Corporations Division  
100 North Main Street  
Providence, RI 02903-1335  
401.222.3040

**LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR** 2003

Filing Period: September 1 - November 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

|                                                                                                                                                                                                                                                                                    |                    |                                                                                                                         |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1. ID No.<br><u>119100</u>                                                                                                                                                                                                                                                         |                    | 2. Exact name of the limited liability company<br><u>WHALE ROCK HOLDINGS, LLC</u>                                       |                     |
| 3. State of Formation<br><u>RHODE ISLAND</u>                                                                                                                                                                                                                                       |                    | 4. Brief description of the character of the business which is actually conducted in Rhode Island<br><u>REAL ESTATE</u> |                     |
| 5. Principal office address<br><u>226 BELLEVUE AVE #6</u>                                                                                                                                                                                                                          |                    | City<br><u>NEWPORT</u>                                                                                                  | State<br><u>RI</u>  |
|                                                                                                                                                                                                                                                                                    |                    | Zip<br><u>02840</u>                                                                                                     |                     |
| 6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:                                                                                                                                                                                               |                    |                                                                                                                         |                     |
| Contact Name<br><u>DANIELA G. FRATER</u>                                                                                                                                                                                                                                           |                    | Contact Title<br><u>MANAGER</u>                                                                                         |                     |
| Street Address<br><u>226 BELLEVUE AVE #6</u>                                                                                                                                                                                                                                       |                    | City<br><u>NEWPORT</u>                                                                                                  | State<br><u>RI</u>  |
|                                                                                                                                                                                                                                                                                    |                    | Zip<br><u>02840</u>                                                                                                     |                     |
| 7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE<br>FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT) <input type="checkbox"/><br>ANY MODIFICATIONS TO MANAGERS REQUIRES FILING OF AMENDMENT, R.I.G.L. 7-16-12 (a) (2) / 7-16-52 |                    |                                                                                                                         |                     |
| Manager Name<br><u>DANIELA G. FRATER</u>                                                                                                                                                                                                                                           |                    | Manager Name                                                                                                            |                     |
| Street Address<br><u>226 BELLEVUE AVE #6</u>                                                                                                                                                                                                                                       |                    | Street Address                                                                                                          |                     |
| City<br><u>NEWPORT</u>                                                                                                                                                                                                                                                             | State<br><u>RI</u> | Zip<br><u>02840</u>                                                                                                     |                     |
| Manager Name                                                                                                                                                                                                                                                                       |                    | Manager Name                                                                                                            |                     |
| Street Address                                                                                                                                                                                                                                                                     |                    | Street Address                                                                                                          |                     |
| City                                                                                                                                                                                                                                                                               | State              | Zip                                                                                                                     |                     |
| 8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes require filing of Form 642 - R.I.G.L. 7-16-11                                                                                                                                                                           |                    |                                                                                                                         |                     |
| Agent Name<br><u>STEPHAN I. FRATER</u>                                                                                                                                                                                                                                             |                    | Address<br><u>195 GEORGE ST.</u>                                                                                        |                     |
| Address                                                                                                                                                                                                                                                                            |                    | City<br><u>PROVIDENCE</u>                                                                                               | Zip<br><u>02903</u> |
|                                                                                                                                                                                                                                                                                    |                    | <u>NEWPORT</u>                                                                                                          | <u>RI 02840</u>     |

**FILED**

FEB 01 2005

By KML

C 56024

This report must be signed in ink by an authorized person pursuant to R.I.G.L. 7-16-66.

05 FEB - 1 AM 10:27

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Authorized Person

Date

DANIELA G. FRATER

Print or Type Name of Authorized Person

File Date \_\_\_\_\_

Check No. \_\_\_\_\_

By: \_\_\_\_\_

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